

**Drinking Water SRF Program Information  
for the State of Florida**

**Federal and State Investment**

*For Federal Fiscal Year Ending September 30 of:*

	1997	1998	1999	2000	2001
<b>Data Entered by EPA</b>					
<b>Federal Grants (Dollars)</b>					
1 Date of Last Award in the Year	-	9/1/1998	9/23/1999	9/6/2000	3/14/2001
2 Total Annual Federal Grants	\$0	\$65,775,400	\$21,635,700	\$22,485,700	\$22,578,700
3 *Cumulative Federal Grants	\$0	\$65,775,400	\$87,411,100	\$109,896,800	\$132,475,500
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>					
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>					
8 First Quarter Outlays	\$0	\$0	\$1,947,273	\$2,029,386	\$8,580,335
9 Second Quarter Outlays	\$0	\$0	\$316,820	\$5,873,855	\$7,478,333
10 Third Quarter Outlays	\$0	\$0	\$3,537,983	\$6,579,362	\$13,679,916
11 Fourth Quarter Outlays	\$0	\$40,425	\$6,009,066	\$5,530,158	\$13,447,425
12 *Total Annual Outlays	\$0	\$40,425	\$11,811,142	\$20,012,761	\$43,186,009
13 *Cumulative Outlays	\$0	\$40,425	\$11,851,567	\$31,864,328	\$75,050,337

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Florida**

<b>Federal and State Investment</b>		<i>For Federal Fiscal Year Ending September 30 of:</i>				
		<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Data Entered by EPA</b>						
<b>Federal Grants (Dollars)</b>						
1	Date of Last Award in the Year	2/25/2002	4/14/2003	7/27/2004	5/17/2005	8/9/2006
2	Total Annual Federal Grants	\$18,841,300	\$18,728,100	\$19,427,600	\$19,386,500	\$29,559,024
3	*Cumulative Federal Grants	\$151,316,800	\$170,044,900	\$189,472,500	\$208,859,000	\$238,418,024
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>						
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>						
8	First Quarter Outlays	\$10,030,411	\$7,122,250	\$8,845,780	\$623,887	\$10,774,232
9	Second Quarter Outlays	\$13,438,037	\$10,213,281	\$3,153,107	\$504,125	\$562,133
10	Third Quarter Outlays	\$18,247,472	\$7,970,126	\$1,298,936	\$1,414,152	\$464,752
11	Fourth Quarter Outlays	\$2,995,465	\$7,902,226	\$18,781,089	\$8,769,375	\$14,763,187
12	*Total Annual Outlays	\$44,711,385	\$33,207,883	\$32,078,912	\$11,311,539	\$26,564,304
13	*Cumulative Outlays	\$119,761,722	\$152,969,605	\$185,048,517	\$196,360,056	\$222,924,360

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Florida**

**Federal and State Investment**

		<i>For the Reporting Year Ending June 30 of:</i>				
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>						
14	*Annual Capitalization Grants	\$0	\$0	\$65,775,400	\$21,635,700	\$45,064,400
15	*Cumulative Capitalization Grants	\$0	\$0	\$65,775,400	\$87,411,100	\$132,475,500
<b>Adjustments to the DWSRF Fund</b>						
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$9,866,310)	(\$3,245,355)	(\$5,059,284)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$1,901,547	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$55,909,090	\$20,291,892	\$40,005,116
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$55,909,090	\$76,200,982	\$116,206,098
21	*Annual State Contributions	\$0	\$7,000,000	\$11,000,000	\$5,000,000	\$5,000,000
22	*Cumulative State Contributions	\$0	\$7,000,000	\$18,000,000	\$23,000,000	\$28,000,000
23	*Annual Net Investments for the DWSRF Fund	\$0	\$7,000,000	\$66,909,090	\$25,291,892	\$45,005,116
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$7,000,000	\$73,909,090	\$99,200,982	\$144,206,098
25	*State Contributions as a % of Grants - Annual	-	-	17%	23%	11%
26	*State Contributions as a % of Grants - Cumulative	-	-	27%	26%	21%
<b>Outlays (Dollars)</b>						
27	*Annual	\$0	\$0	\$5,842,501	\$20,491,669	\$35,268,742
28	*Cumulative	\$0	\$0	\$5,842,501	\$26,334,170	\$61,602,912
<b>State Match Contributions Deposited (Dollars)</b>						
29	Cash or Appropriations	\$0	\$7,000,000	\$11,000,000	\$5,000,000	\$5,000,000
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$7,000,000	\$11,000,000	\$5,000,000	\$5,000,000
35	*Cumulative Match Contributions	\$0	\$7,000,000	\$18,000,000	\$23,000,000	\$28,000,000
<b>Additional Match for State Program Management Activities (Dollars)</b>						
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$2,064,232	\$2,348,133	\$1,821,103	\$2,123,047	\$1,888,464
39	*Total Annual Additional Contribution	\$2,064,232	\$2,348,133	\$1,821,103	\$2,123,047	\$1,888,464
40	*Cumulative Additional Contribution	\$2,064,232	\$4,412,365	\$6,233,468	\$8,356,515	\$10,244,979
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>						
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Florida**

**Federal and State Investment**

		<i>For the Reporting Year Ending June 30 of:</i>				
		<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>						
14	*Annual Capitalization Grants	\$18,841,300	\$18,728,100	\$0	\$38,814,100	\$0
15	*Cumulative Capitalization Grants	\$151,316,800	\$170,044,900	\$170,044,900	\$208,859,000	\$208,859,000
<b>Adjustments to the DWSRF Fund</b>						
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,463,969)	(\$2,741,294)	(\$2,072,542)	(\$2,132,515)	(\$4,149,728)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$17,377,331	\$15,986,806	(\$2,072,542)	\$36,681,585	(\$4,149,728)
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$133,583,429	\$149,570,235	\$147,497,693	\$184,179,278	\$180,029,550
21	*Annual State Contributions	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000
22	*Cumulative State Contributions	\$33,000,000	\$38,000,000	\$43,000,000	\$48,000,000	\$53,000,000
23	*Annual Net Investments for the DWSRF Fund	\$22,377,331	\$20,986,806	\$2,927,458	\$41,681,585	\$850,272
24	*Cumulative Net Investments for the DWSRF Fund	\$166,583,429	\$187,570,235	\$190,497,693	\$232,179,278	\$233,029,550
25	*State Contributions as a % of Grants - Annual	27%	27%	-	13%	-
26	*State Contributions as a % of Grants - Cumulative	22%	22%	25%	23%	25%
<b>Outlays (Dollars)</b>						
27	*Annual	\$55,163,345	\$28,301,122	\$21,200,049	\$21,323,253	\$20,570,492
28	*Cumulative	\$116,766,257	\$145,067,379	\$166,267,428	\$187,590,681	\$208,161,173
<b>State Match Contributions Deposited (Dollars)</b>						
29	Cash or Appropriations	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000
35	*Cumulative Match Contributions	\$33,000,000	\$38,000,000	\$43,000,000	\$48,000,000	\$53,000,000
<b>Additional Match for State Program Management Activities (Dollars)</b>						
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$2,996,250	\$2,983,000	\$2,871,216	\$1,071,282	\$1,000,000
39	*Total Annual Additional Contribution	\$2,996,250	\$2,983,000	\$2,871,216	\$1,071,282	\$1,000,000
40	*Cumulative Additional Contribution	\$13,241,229	\$16,224,229	\$19,095,445	\$20,166,727	\$21,166,727
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>						
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Florida**

Set-Asides	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>Administrative Expenses (Dollars)</b>					
45 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,631,016	\$865,428	\$1,798,856
46 *Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$0	\$2,631,016	\$865,428	\$1,798,856
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,631,016	\$3,496,444	\$5,295,300
50 Annual Expenses - DWSRF Administration	\$66,214	\$535,986	\$891,260	\$838,034	\$831,975
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$66,214	\$535,986	\$891,260	\$838,034	\$831,975
53 *Cumulative Administrative Expenses	\$66,214	\$602,200	\$1,493,460	\$2,331,494	\$3,163,469
54 *Remaining Awarded Amount	(\$66,214)	(\$602,200)	\$1,137,556	\$1,164,950	\$2,131,831
<b>Small Systems Technical Assistance</b>					
55 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,315,508	\$432,714	\$899,428
56 *Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,315,508	\$432,714	\$899,428
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,315,508	\$1,748,222	\$2,647,650
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$400,792	\$495,911	\$398,590
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$400,792	\$896,703	\$1,295,293
62 *Remaining Awarded Amount	\$0	\$0	\$914,716	\$851,519	\$1,352,357
63 Annual Number of Systems Receiving Assistance	0	0	2,326	3,047	1,337
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	0	2,326	5,373	6,710
<b>State Program Management (Dollars)</b>					
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,986,167	\$1,947,213	\$2,361,000
66 *Annual Amount Awarded as a % of Grants Awarded	-	-	4.5%	9.0%	5.2%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	(\$1,901,547)	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$2,986,167	\$45,666	\$2,361,000
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,986,167	\$3,031,833	\$5,392,833
70 Annual Expenses - PWSS Administration	\$0	\$0	\$268,547	\$388,728	\$376,496
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$268,547	\$657,275	\$1,033,771
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$0	\$268,547	\$388,728	\$376,496
79 *Cumulative State Program Management Expenses	\$0	\$0	\$268,547	\$657,275	\$1,033,771
80 *Remaining Awarded Amount	\$0	\$0	\$2,717,620	\$2,374,558	\$4,359,062

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Florida**

Set-Asides	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
<b>Administrative Expenses (Dollars)</b>					
45 Amount Awarded for Inclusion in Workplans	\$753,652	\$725,352	\$0	\$0	\$0
46 *Annual Amount Awarded as a % of Grants Awarded	4.0%	3.9%	-	0.0%	-
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$753,652	\$725,352	\$0	\$0	\$0
49 *Cumulative Amount Awarded, Including Transfers	\$6,048,952	\$6,774,304	\$6,774,304	\$6,774,304	\$6,774,304
50 Annual Expenses - DWSRF Administration	\$703,188	\$842,238	\$833,140	\$857,113	\$710,250
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$703,188	\$842,238	\$833,140	\$857,113	\$710,250
53 *Cumulative Administrative Expenses	\$3,866,657	\$4,708,895	\$5,542,035	\$6,399,148	\$7,109,398
54 *Remaining Awarded Amount	\$2,182,295	\$2,065,409	\$1,232,269	\$375,156	(\$335,094)
<b>Small Systems Technical Assistance</b>					
55 Amount Awarded for Inclusion in Workplans	\$376,826	\$348,526	\$376,826	\$387,730	\$754,496
56 *Annual Amount Awarded as a % of Grants Awarded	2.0%	1.9%	-	1.0%	-
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$376,826	\$348,526	\$376,826	\$387,730	\$754,496
59 *Cumulative Amount Awarded, Including Transfers	\$3,024,476	\$3,373,002	\$3,749,828	\$4,137,558	\$4,892,054
60 Annual Expenses - Small System Technical Assistance	\$142,371	\$407,056	\$369,327	\$349,283	\$389,310
61 *Cumulative Small Systems Technical Assistance Expenses	\$1,437,664	\$1,844,720	\$2,214,047	\$2,563,330	\$2,952,640
62 *Remaining Awarded Amount	\$1,586,812	\$1,528,282	\$1,535,781	\$1,574,228	\$1,939,414
63 Annual Number of Systems Receiving Assistance	1,312	1,218	1,058	1,232	1,200
64 *Cumulative Number of Small Systems Receiving Technical Assistance	8,022	9,240	10,298	11,530	12,730
<b>State Program Management (Dollars)</b>					
65 Amount Awarded for Inclusion in Workplans	\$333,491	\$1,667,416	\$1,695,716	\$1,744,785	\$3,395,232
66 *Annual Amount Awarded as a % of Grants Awarded	1.8%	8.9%	-	4.5%	-
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$333,491	\$1,667,416	\$1,695,716	\$1,744,785	\$3,395,232
69 *Cumulative Amount Awarded, Including Transfers	\$5,726,324	\$7,393,740	\$9,089,456	\$10,834,241	\$14,229,473
70 Annual Expenses - PWSS Administration	\$332,969	\$407,037	\$326,923	\$539,163	\$555,194
71 *Cumulative Expenses - PWSS Administration	\$1,366,740	\$1,773,777	\$2,100,700	\$2,639,863	\$3,195,057
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$1,839,172	\$2,381,666	\$2,183,766	\$1,654,721
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$1,839,172	\$4,220,838	\$6,404,604	\$8,059,325
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$332,969	\$2,246,209	\$2,708,589	\$2,722,929	\$2,209,915
79 *Cumulative State Program Management Expenses	\$1,366,740	\$3,612,949	\$6,321,538	\$9,044,467	\$11,254,382
80 *Remaining Awarded Amount	\$4,359,584	\$3,780,791	\$2,767,918	\$1,789,774	\$2,975,091

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Florida**

Set-Asides		For the Reporting Year Ending June 30 of:				
		1997	1998	1999	2000	2001
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>						
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,933,619	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.5%	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$2,933,619	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,933,619	\$2,933,619	\$2,933,619
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>						
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$176,748	\$673,380	\$849,886
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$176,748	\$850,128	\$1,700,014
<b>Wellhead Protection Programs</b>						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$176,748	\$673,380	\$849,886
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$176,748	\$850,128	\$1,700,014
110	*Remaining Awarded Amount	\$0	\$0	\$2,756,871	\$2,083,491	\$1,233,605
<b>Set-Aside Summary</b>						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$9,866,310	\$3,245,355	\$5,059,284
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$9,866,310	\$13,111,665	\$18,170,949
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$1,901,547	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$1,901,547	\$1,901,547
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$9,866,310	\$1,343,808	\$5,059,284
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$9,866,310	\$11,210,118	\$16,269,402
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	15.0%	12.8%	12.3%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$66,214	\$535,986	\$1,737,347	\$2,396,053	\$2,456,947
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$66,214	\$602,200	\$2,339,547	\$4,735,600	\$7,192,547
120	*Cumulative Remaining Awarded Amount for Set-Asides	(\$66,214)	(\$602,200)	\$7,526,763	\$6,474,518	\$9,076,855

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Florida**

Set-Asides		For the Reporting Year Ending June 30 of:				
		2002	2003	2004	2005	2006
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>						
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	-	0.0%	-
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>						
96	Annual Expenses - SWP Area Delineation/Assessment	\$1,118,494	\$115,111	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$2,818,508	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619
<b>Wellhead Protection Programs</b>						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$1,118,494	\$115,111	\$0	\$0	\$0
109	*Cumulative 1452(k) Activity Dollars	\$2,818,508	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619
110	*Remaining Awarded Amount	\$115,111	\$0	\$0	\$0	\$0
<b>Set-Aside Summary</b>						
111	*Annual Total Awarded Amount for Set-Asides	\$1,463,969	\$2,741,294	\$2,072,542	\$2,132,515	\$4,149,728
112	*Cumulative Total Awarded Amount for Set-Asides	\$19,634,918	\$22,376,212	\$24,448,754	\$26,581,269	\$30,730,997
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,901,547	\$1,901,547	\$1,901,547	\$1,901,547	\$1,901,547
115	*Annual Net Total Amount Awarded for Set-Asides	\$1,463,969	\$2,741,294	\$2,072,542	\$2,132,515	\$4,149,728
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$17,733,371	\$20,474,665	\$22,547,207	\$24,679,722	\$28,829,450
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	11.7%	12.0%	13.3%	11.8%	13.8%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,297,022	\$3,610,614	\$3,911,056	\$3,929,325	\$3,309,475
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$9,489,569	\$13,100,183	\$17,011,239	\$20,940,564	\$24,250,039
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$8,243,802	\$7,374,482	\$5,535,968	\$3,739,158	\$4,579,411

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Florida**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>Binding Commitments</b>					
121 Annual Dollar Amount	\$0	\$0	\$28,560,434	\$76,361,440	\$38,935,145
122 *Cumulative Dollar Amount	\$0	\$0	\$28,560,434	\$104,921,874	\$143,857,019
123 Annual Number of Binding Commitments	0	0	16	12	16
124 *Cumulative Number of Binding Commitments	0	0	16	28	44
<b>Type of DWSRF Assistance Provided (Dollars)</b>					
125 Executed Loan Commitments	\$0	\$0	\$28,560,434	\$76,361,440	\$38,935,145
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$28,560,434	\$76,361,440	\$38,935,145
130 *Cumulative Assistance	\$0	\$0	\$28,560,434	\$104,921,874	\$143,857,019
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>					
131 Executed Loan Commitments	0	0	16	12	16
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	16	12	16
136 *Cumulative Number of Agreements	0	0	16	28	44
<b>Assistance by Population Size (Dollars)</b>					
137 Less than 501	\$0	\$0	\$872,259	\$215,044	\$1,369,761
138 501 to 3,300	\$0	\$0	\$690,425	\$11,880,636	\$9,360,842
139 3,301 to 10,000	\$0	\$0	\$267,750	\$2,885,250	\$7,722,909
140 10,001 to 100,000	\$0	\$0	\$2,558,000	\$34,144,851	\$12,982,659
141 100,001 and Above	\$0	\$0	\$24,172,000	\$27,235,659	\$7,498,974
142 *Total Annual Assistance	\$0	\$0	\$28,560,434	\$76,361,440	\$38,935,145
143 *Cumulative Assistance	\$0	\$0	\$28,560,434	\$104,921,874	\$143,857,019
<b>Assistance by Population Size (Number of Assistance Agreements)</b>					
144 Less than 501	0	0	5	2	2
145 501 to 3,300	0	0	4	6	2
146 3,301 to 10,000	0	0	3	0	6
147 10,001 to 100,000	0	0	2	2	3
148 100,001 and Above	0	0	2	2	3
149 *Total Annual Number of Agreements	0	0	16	12	16
150 *Cumulative Number of Agreements	0	0	16	28	44

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Florida**

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>				
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Binding Commitments</b>					
121 Annual Dollar Amount	\$27,090,056	\$31,939,030	\$32,940,055	\$27,800,147	\$35,161,741
122 *Cumulative Dollar Amount	\$170,947,075	\$202,886,105	\$235,826,160	\$263,626,307	\$298,788,048
123 Annual Number of Binding Commitments	10	6	13	3	4
124 *Cumulative Number of Binding Commitments	54	60	73	76	80
<b>Type of DWSRF Assistance Provided (Dollars)</b>					
125 Executed Loan Commitments	\$27,090,056	\$31,939,030	\$32,940,055	\$27,800,147	\$35,161,741
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$27,090,056	\$31,939,030	\$32,940,055	\$27,800,147	\$35,161,741
130 *Cumulative Assistance	\$170,947,075	\$202,886,105	\$235,826,160	\$263,626,307	\$298,788,048
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>					
131 Executed Loan Commitments	10	6	13	3	4
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	10	6	13	3	4
136 *Cumulative Number of Agreements	54	60	73	76	80
<b>Assistance by Population Size (Dollars)</b>					
137 Less than 501	\$1,039,173	\$1,075,948	\$1,546,160	\$151,841	\$187,951
138 501 to 3,300	\$4,755,557	\$4,544,488	\$6,940,086	\$9,192,833	\$741,810
139 3,301 to 10,000	\$10,107,378	\$6,304,354	\$7,404,596	\$4,320,995	\$16,248,750
140 10,001 to 100,000	\$5,573,115	\$8,466,013	\$8,422,851	\$6,686,778	\$8,412,791
141 100,001 and Above	\$5,614,833	\$11,548,227	\$8,626,362	\$7,447,700	\$9,570,439
142 *Total Annual Assistance	\$27,090,056	\$31,939,030	\$32,940,055	\$27,800,147	\$35,161,741
143 *Cumulative Assistance	\$170,947,075	\$202,886,105	\$235,826,160	\$263,626,307	\$298,788,048
<b>Assistance by Population Size (Number of Assistance Agreements)</b>					
144 Less than 501	2	0	3	0	1
145 501 to 3,300	4	1	4	2	0
146 3,301 to 10,000	2	0	3	0	0
147 10,001 to 100,000	2	2	2	0	3
148 100,001 and Above	0	3	1	1	0
149 *Total Annual Number of Agreements	10	6	13	3	4
150 *Cumulative Number of Agreements	54	60	73	76	80

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Florida**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>Drinking Water System Project Assistance</b>					
<b>(Dollars in each category)</b>					
151 Planning and Design Only	\$0	\$0	\$825,577	\$378,353	\$953,349
<b>Construction</b>					
152 Treatment	\$0	\$0	\$18,342,369	\$44,412,357	\$7,160,477
153 Transmission & Distribution	\$0	\$0	\$6,329,814	\$20,774,564	\$28,129,432
154 Source	\$0	\$0	\$407,092	\$9,686,420	\$1,250,222
155 Storage	\$0	\$0	\$361,978	\$1,064,078	\$1,253,630
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$25,928	\$45,668	\$188,035
159 Other	\$0	\$0	\$2,267,676	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$28,560,434	\$76,361,440	\$38,935,145
161 *Cumulative Dollar Amount	\$0	\$0	\$28,560,434	\$104,921,874	\$143,857,019
<b>Drinking Water System Project Assistance</b>					
<b>(Number in each category)**</b>					
162 Planning and Design Only	0	0	12	4	7
<b>Construction</b>					
163 Treatment	0	0	3	21	11
164 Transmission & Distribution	0	0	3	18	25
165 Source	0	0	1	13	11
166 Storage	0	0	2	4	7
167 Purchase of Systems	0	0	0	0	0
168 Restructuring	0	0	0	0	0
169 Land Acquisition	0	0	0	2	7
170 Other	0	0	0	0	0
171 *Total Annual Number	0	0	21	62	68
172 *Cumulative Number	0	0	21	83	151

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Florida**

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>				
		<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Drinking Water System Project Assistance</b>						
<b>(Dollars in each category)</b>						
151	Planning and Design Only	\$942,269	\$128,980	\$755,612	\$0	\$0
<b>Construction</b>						
152	Treatment	\$4,748,167	\$14,020,263	\$10,550,699	\$10,748,679	\$13,457,677
153	Transmission & Distribution	\$16,983,132	\$15,423,510	\$18,576,531	\$12,035,233	\$8,898,652
154	Source	\$2,424,863	\$1,426,785	\$790,945	\$3,862,033	\$7,071,114
155	Storage	\$1,309,441	\$533,230	\$1,717,379	\$1,010,582	\$5,723,104
156	Purchase of Systems	\$0	\$0	\$302,084	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$682,184	\$406,262	\$246,805	\$143,620	\$11,194
159	Other	\$0	\$0	\$0	\$0	\$0
160	<i>*Total Annual Dollar Amount</i>	<i>\$27,090,056</i>	<i>\$31,939,030</i>	<i>\$32,940,055</i>	<i>\$27,800,147</i>	<i>\$35,161,741</i>
161	<i>*Cumulative Dollar Amount</i>	<i>\$170,947,075</i>	<i>\$202,886,105</i>	<i>\$235,826,160</i>	<i>\$263,626,307</i>	<i>\$298,788,048</i>
<b>Drinking Water System Project Assistance</b>						
<b>(Number in each category)**</b>						
162	Planning and Design Only	7	2	4	0	0
<b>Construction</b>						
163	Treatment	6	10	12	12	9
164	Transmission & Distribution	16	13	20	16	8
165	Source	6	6	7	10	11
166	Storage	4	4	9	9	5
167	Purchase of Systems	0	0	1	0	0
168	Restructuring	0	0	0	0	0
169	Land Acquisition	3	4	3	3	4
170	Other	0	0	0	0	0
171	<i>*Total Annual Number</i>	<i>42</i>	<i>39</i>	<i>56</i>	<i>50</i>	<i>37</i>
172	<i>*Cumulative Number</i>	<i>193</i>	<i>232</i>	<i>288</i>	<i>338</i>	<i>375</i>

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Florida**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>Number of Projects Funded</b>					
173 Annual Number of Projects Receiving Assistance	0	0	16	12	12
174 *Cumulative Number of Projects	0	0	16	28	40
<b>DWSRF Project Starts</b>					
175 Annual Dollar Amount	\$0	\$0	\$28,296,469	\$76,246,690	\$36,326,179
176 *Cumulative Dollar Amount	\$0	\$0	\$28,296,469	\$104,543,159	\$140,869,338
177 Annual Number of Assistance Agreements	0	0	4	7	15
178 *Cumulative Number of Agreements	0	0	4	11	26
<b>DWSRF Project Completions</b>					
179 Annual Dollar Amount	\$0	\$0	\$0	\$1,793,300	\$19,924,202
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,793,300	\$21,717,502
181 Annual Number of Assistance Agreements	0	0	0	3	6
182 *Cumulative Number of Agreements	0	0	0	3	9
183 Number of Projects Completed	0	0	0	2	6
184 *Cumulative Number of Projects Completed	0	0	0	2	8
<b>Assistance to Disadvantaged Communities</b>					
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$1,210,434	\$10,455,975	\$7,236,623
186 *Cumulative Dollar Amount	\$0	\$0	\$1,210,434	\$11,666,409	\$18,903,032
187 Annual Number of Assistance Agreements	0	0	12	3	5
188 *Cumulative Number of Agreements	0	0	12	15	20
<b>Assistance with Principal Forgiveness</b>					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$1,210,434	\$10,455,975	\$7,236,623
190 *Cumulative Dollar Amount	\$0	\$0	\$1,210,434	\$11,666,409	\$18,903,032
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$1,136,982	\$9,474,091	\$6,766,470
192 *Cumulative Dollar Amount	\$0	\$0	\$1,136,982	\$10,611,073	\$17,377,543
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	12	3	5
194 *Cumulative Number of Agreements	0	0	12	15	20
<b>Assistance with Greater than 20-Year Repayment</b>					
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$73,452	\$981,884	\$366,770
196 *Cumulative Dollar Amount	\$0	\$0	\$73,452	\$1,055,336	\$1,422,106
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	5	2	2
198 *Cumulative Number of Agreements	0	0	5	7	9
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>					
199 Population Served	0	0	31,832	11,976	41,237
200 *Cumulative Population Served	0	0	31,832	43,808	85,045

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Florida**

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>				
		<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Number of Projects Funded</b>						
173	Annual Number of Projects Receiving Assistance	10	6	13	3	4
174	*Cumulative Number of Projects	50	56	69	72	76
<b>DWSRF Project Starts</b>						
175	Annual Dollar Amount	\$23,533,860	\$31,116,559	\$30,132,778	\$7,353,000	\$10,058,976
176	*Cumulative Dollar Amount	\$164,403,198	\$195,519,757	\$225,652,535	\$233,005,535	\$243,064,511
177	Annual Number of Assistance Agreements	13	9	8	3	4
178	*Cumulative Number of Agreements	39	48	56	59	63
<b>DWSRF Project Completions</b>						
179	Annual Dollar Amount	\$20,538,059	\$32,848,588	\$46,616,492	\$16,879,818	\$26,428,269
180	*Cumulative Dollar Amount	\$42,255,561	\$75,104,149	\$121,720,641	\$138,600,459	\$165,028,728
181	Annual Number of Assistance Agreements	9	10	9	5	2
182	*Cumulative Number of Agreements	18	28	37	42	44
183	Number of Projects Completed	6	6	8	5	2
184	*Cumulative Number of Projects Completed	14	20	28	33	35
<b>Assistance to Disadvantaged Communities</b>						
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$3,520,078	\$6,934,958	\$5,499,504	\$4,024,333	\$17,204,292
186	*Cumulative Dollar Amount	\$22,423,110	\$29,358,068	\$34,857,572	\$38,881,905	\$56,086,197
187	Annual Number of Assistance Agreements	5	2	6	0	0
188	*Cumulative Number of Agreements	25	27	33	33	33
<b>Assistance with Principal Forgiveness</b>						
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$3,520,078	\$6,934,958	\$5,499,504	\$4,024,333	\$17,204,292
190	*Cumulative Dollar Amount	\$22,423,110	\$29,358,068	\$34,857,572	\$38,881,905	\$56,086,197
191	Annual Dollar Amount of Principal Forgiven	\$2,802,058	\$4,056,839	\$2,642,814	\$3,383,085	\$1,321,439
192	*Cumulative Dollar Amount	\$20,179,601	\$24,236,440	\$26,879,254	\$30,262,339	\$31,583,778
193	Annual Number of Assistance Agreements with Principal Forgiveness	5	2	4	0	0
194	*Cumulative Number of Agreements	25	27	31	31	31
<b>Assistance with Greater than 20-Year Repayment</b>						
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$624,666	\$499,745	\$1,503,769	\$920,980	(\$5,971)
196	*Cumulative Dollar Amount	\$2,046,772	\$2,546,517	\$4,050,286	\$4,971,266	\$4,965,295
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	1	0	0
198	*Cumulative Number of Agreements	9	9	10	10	10
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>						
199	Population Served	39,275	39,871	55,476	41,487	40,695
200	*Cumulative Population Served	124,320	164,191	219,667	261,154	301,849

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Florida**

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	1997	1998	1999	2000	2001
<b>Assistance for System Compliance with SDWA</b>					
<b>(Dollars in each category)</b>					
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$814,890	\$13,228,865	\$17,161,130
202 *Cumulative Dollar Amount	\$0	\$0	\$814,890	\$14,043,755	\$31,204,885
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$26,914,500	\$63,046,974	\$18,856,061
204 *Cumulative Dollar Amount	\$0	\$0	\$26,914,500	\$89,961,474	\$108,817,535
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$247,200
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$247,200
207 Other Assistance Not Compliance Related	\$0	\$0	\$831,044	\$85,601	\$2,670,754
208 *Cumulative Dollar Amount	\$0	\$0	\$831,044	\$916,645	\$3,587,399
<b>(Number in each category)</b>					
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	9	4	3
210 *Cumulative Number of Agreements	0	0	9	13	16
211 Assisting Compliant Systems to Maintain Compliance	0	0	4	7	8
212 *Cumulative Number of Agreements	0	0	4	11	19
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1
214 *Cumulative Number of Agreements	0	0	0	0	1
215 Other Assistance Not Compliance Related	0	0	3	1	4
216 *Cumulative Number of Agreements	0	0	3	4	8
<b>(Population Served in each category)</b>					
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	20,128	9,657	29,663
218 *Cumulative Population Served	0	0	20,128	29,785	59,448
219 Assisting Compliant Systems to Maintain Compliance	0	0	2,369,228	209,357	528,484
220 *Cumulative Population Served	0	0	2,369,228	2,578,585	3,107,069
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	3,775
222 *Cumulative Population Served	0	0	0	0	3,775
223 Other Assistance Not Compliance Related	0	0	7,855	675	17,137
224 *Cumulative Population Served	0	0	7,855	8,530	25,667

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Florida**

<b>DWSRF Fund Assistance - Specific Project Information</b>		<i>For the Reporting Year Ending June 30 of:</i>				
		<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Assistance for System Compliance with SDWA</b>						
<b>(Dollars in each category)</b>						
201	Assisting Non-Compliant Systems to Achieve Compliance	\$15,351,278	\$10,665,632	\$14,402,396	\$14,017,177	\$5,662,771
202	*Cumulative Dollar Amount	\$46,556,163	\$57,221,795	\$71,624,191	\$85,641,368	\$91,304,139
203	Assisting Compliant Systems to Maintain Compliance	\$10,606,217	\$15,804,677	\$15,045,450	\$10,357,970	\$29,158,970
204	*Cumulative Dollar Amount	\$119,423,752	\$135,228,429	\$150,273,879	\$160,631,849	\$189,790,819
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$4,120,000	\$3,000,000	\$3,375,000	\$0
206	*Cumulative Dollar Amount	\$247,200	\$4,367,200	\$7,367,200	\$10,742,200	\$10,742,200
207	Other Assistance Not Compliance Related	\$1,132,561	\$1,348,721	\$295,511	\$50,000	\$340,000
208	*Cumulative Dollar Amount	\$4,719,960	\$6,068,681	\$6,364,192	\$6,414,192	\$6,754,192
<b>(Number in each category)</b>						
209	Assisting Non-Compliant Systems to Achieve Compliance	9	2	6	2	1
210	*Cumulative Number of Agreements	25	27	33	35	36
211	Assisting Compliant Systems to Maintain Compliance	1	4	7	1	3
212	*Cumulative Number of Agreements	20	24	31	32	35
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
214	*Cumulative Number of Agreements	1	1	1	1	1
215	Other Assistance Not Compliance Related	0	0	0	0	0
216	*Cumulative Number of Agreements	8	8	8	8	8
<b>(Population Served in each category)</b>						
217	Assisting Non-Compliant Systems to Achieve Compliance	86,962	16,637	26,083	335,113	399,926
218	*Cumulative Population Served	146,410	163,047	189,130	524,243	924,169
219	Assisting Compliant Systems to Maintain Compliance	1,650	0	38,085	1,630	330,617
220	*Cumulative Population Served	3,108,719	3,108,719	3,146,804	3,148,434	3,479,051
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
222	*Cumulative Population Served	3,775	3,775	3,775	3,775	3,775
223	Other Assistance Not Compliance Related	0	0	0	0	6,400
224	*Cumulative Population Served	25,667	25,667	25,667	25,667	32,067

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Florida**

**DWSRF Fund Assistance - Specific Project Information**

		<i>For the Reporting Year Ending June 30 of:</i>				
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Assistance to Private Systems</b>						
225	Annual Dollar Amount	\$0	\$0	\$1,214,427	\$3,458,897	\$9,731,827
226	*Cumulative Dollar Amount	\$0	\$0	\$1,214,427	\$4,673,324	\$14,405,151
227	Annual Number of Assistance Agreements	0	0	6	3	5
228	*Cumulative Number of Agreements	0	0	6	9	14
<b>Assistance to Systems by Type</b>						
229	Annual Number of Community Systems	0	0	16	12	16
230	*Cumulative Number of Community Systems	0	0	16	28	44
231	Annual Number of non-Community Systems	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	2,398,955	2,102,424	221,138
234	*Cumulative Population Served by Community Systems	0	0	2,398,955	4,501,379	4,722,517
235	Annual Population Served by non-Community Systems	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>						
237	Annual Dollar Amount	\$0	\$0	\$153,000	\$114,750	\$2,250,000
238	*Cumulative Dollar Amount	\$0	\$0	\$153,000	\$267,750	\$2,517,750
239	Annual Number of Assistance Agreements	0	0	1	1	1
240	*Cumulative Number of Agreements	0	0	1	2	3
<b>Assistance for the Consolidation of Systems</b>						
241	Annual Dollar Amount	\$0	\$0	\$35,700	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$35,700	\$35,700	\$35,700
243	Annual Number of Assistance Agreements	0	0	1	0	0
244	*Cumulative Number of Agreements	0	0	1	1	1
245	Annual Number of Systems Eliminated	0	0	1	0	0
246	*Cumulative Number of Systems Eliminated	0	0	1	1	1
<b>Assistance to Indian Tribes</b>						
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Florida**

<b>DWSRF Fund Assistance - Specific Project Information</b>		<i>For the Reporting Year Ending June 30 of:</i>				
		<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Assistance to Private Systems</b>						
225	Annual Dollar Amount	\$8,966,047	\$7,696,748	\$13,320,544	\$10,166,575	\$3,968,478
226	*Cumulative Dollar Amount	\$23,371,198	\$31,067,946	\$44,388,490	\$54,555,065	\$58,523,543
227	Annual Number of Assistance Agreements	5	0	5	0	2
228	*Cumulative Number of Agreements	19	19	24	24	26
<b>Assistance to Systems by Type</b>						
229	Annual Number of Community Systems	10	6	13	3	4
230	*Cumulative Number of Community Systems	54	60	73	76	80
231	Annual Number of non-Community Systems	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0
233	Annual Population Served by Community Systems	87,773	360,036	253,259	337,916	78,315
234	*Cumulative Population Served by Community Systems	4,810,290	5,170,326	5,423,585	5,761,501	5,839,816
235	Annual Population Served by non-Community Systems	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>						
237	Annual Dollar Amount	\$11,888,004	\$4,744,700	\$3,337,935	\$0	\$0
238	*Cumulative Dollar Amount	\$14,405,754	\$19,150,454	\$22,488,389	\$22,488,389	\$22,488,389
239	Annual Number of Assistance Agreements	1	0	0	0	0
240	*Cumulative Number of Agreements	4	4	4	4	4
<b>Assistance for the Consolidation of Systems</b>						
241	Annual Dollar Amount	\$0	\$0	\$336,854	\$0	\$343,524
242	*Cumulative Dollar Amount	\$35,700	\$35,700	\$372,554	\$372,554	\$716,078
243	Annual Number of Assistance Agreements	0	0	1	0	0
244	*Cumulative Number of Agreements	1	1	2	2	2
245	Annual Number of Systems Eliminated	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	1	1	1	1	1
<b>Assistance to Indian Tribes</b>						
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Florida**

Fund Information	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>Leveraged Bonds (Excludes State Match)</b>					
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds					
255 *Annual Change	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>					
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>					
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>					
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Florida**

<b>Fund Information</b>		<i>For the Reporting Year Ending June 30 of:</i>				
		<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Leveraged Bonds (Excludes State Match)</b>						
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds					
255	*Annual Change	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>						
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>						
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Florida**

Fund Information	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>DWSRF Project Assistance Disbursed</b>					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$4,832,660	\$21,798,005	\$40,276,364
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$4,832,660	\$26,630,665	\$66,907,029
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>					
279 Number of Projects Initiating Principal Repayments	0	0	0	0	5
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	5
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$261,369
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$283,799
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$545,168
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$261,369
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$283,799
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$545,168
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	3.040	3.300	3.395
288 State Market Interest Rate	0.000	0.000	5.070	5.700	5.658
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$90,881	\$670,610	\$809,968	\$976,583
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$90,881	\$761,491	\$1,571,459	\$2,548,042
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$520,398	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$97,777
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$20,161	\$32,343
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$540,559	\$130,120
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$540,559	\$670,679
<b>Expenses Paid from DWSRF Fee Accounts</b>					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Florida**

Fund Information	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
<b>DWSRF Project Assistance Disbursed</b>					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$65,307,576	\$35,548,170	\$49,703,746	\$29,279,275	\$29,479,903
276 *Cumulative DWSRF Fund Disbursements	\$132,214,605	\$167,762,775	\$217,466,521	\$246,745,796	\$276,225,699
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>					
279 Number of Projects Initiating Principal Repayments	10	13	10	12	8
280 *Cumulative Number of Projects Initiating Principal Repayments	15	28	38	50	58
281 Principal Repayments - Annual	\$1,628,188	\$4,416,141	\$8,716,871	\$7,269,096	\$8,733,450
282 Interest Payments - Annual	\$1,728,508	\$3,625,433	\$4,351,942	\$5,476,544	\$6,110,208
283 *Principal and Interest - Annual	\$3,356,696	\$8,041,574	\$13,068,813	\$12,745,640	\$14,843,658
284 *Principal Repayments - Cumulative	\$1,889,557	\$6,305,698	\$15,022,569	\$22,291,665	\$31,025,115
285 *Interest Payments - Cumulative	\$2,012,307	\$5,637,740	\$9,989,682	\$15,466,226	\$21,576,434
286 *Principal and Interest - Cumulative	\$3,901,864	\$11,943,438	\$25,012,251	\$37,757,891	\$52,601,549
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.060	3.000	2.840	3.220	2.630
288 State Market Interest Rate	5.100	5.000	4.670	4.660	4.390
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$699,075	\$624,020	\$500,358	\$461,361	\$660,328
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$3,247,117	\$3,871,137	\$4,371,495	\$4,832,856	\$5,493,184
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$1,275,347	\$982,433	\$473,847	\$1,061,679	\$462,129
302 Annual Interest Earnings from Fee Account	\$88,895	\$114,848	\$94,571	\$159,615	\$138,598
303 *Total Annual Income from Fees	\$1,364,242	\$1,097,281	\$568,418	\$1,221,294	\$600,727
304 *Cumulative Income from Fees	\$2,034,921	\$3,132,202	\$3,700,620	\$4,921,914	\$5,522,641
<b>Expenses Paid from DWSRF Fee Accounts</b>					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Florida**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>					
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$7,477,369
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$7,477,369
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	3
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	3
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$3,792,734
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$3,792,734
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>					
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>					
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>					
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Florida**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>					
313 Amount of Coordinated Funding	\$0	\$5,884,916	\$482,000	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$7,477,369	\$13,362,285	\$13,844,285	\$13,844,285	\$13,844,285
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	3	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	3	6	6	6	6
317 DWSRF Portion of Coordinated Funding	\$0	\$4,702,582	\$686,200	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$3,792,734	\$8,495,316	\$9,181,516	\$9,181,516	\$9,181,516
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>					
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>					
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>					
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Florida**

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**Lead State Agency**

343	Lead State Agency Name:	Department of Environmental Protection
344	Type of Agency:	Environmental
345	Mailing Address:	2600 Blair Stone Road
346	City:	Tallahassee
347	Zip Code:	32399-2400
348	Street Address:	2600 Blair Stone Road
349	City:	Tallahassee
350	Zip Code:	32399-2400
351	Director:	Mimi Drew
352	Director's Title:	Director, Division of Water Resource Management
353	Phone Number:	(850) 487-1855
354	Fax Number:	(850) 412-0444
355	E-mail Address:	mimi.drew@dep.state.fl.us
356	Contact Person:	Craig Diltz
357	Phone Number:	(850) 245-8371
358	Fax Number:	(850) 245-8411
359	E-mail Address:	craig.diltz@dep.state.fl.us

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**Secondary Agency**

360	Secondary Agency Name:	
361	Type of Agency:	
362	Mailing Address:	
363	City:	
364	Zip Code:	
365	Street Address:	
366	City:	
367	Zip Code:	
368	Director:	
369	Director's Title:	
370	Phone Number:	
371	Fax Number:	
372	E-mail Address:	
373	Contact Person:	
374	Phone Number :	
375	Fax Number:	
376	E-mail Address:	

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**Other Agency**

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

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**Drinking Water SRF Program Information  
for the State of Florida**

Fund Analysis	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>DWSRF Funds Available for Projects</b>					
394 *Annual (New Funds)	0	7,090,881	67,579,700	26,101,860	46,526,867
395 *Cumulative	0	7,090,881	74,670,581	100,772,441	147,299,308
<b>DWSRF Assistance as a % of Funds Available</b>					
396 *Annual	-	0%	42%	293%	84%
397 *Cumulative	-	0%	38%	104%	98%
<b>Outlays as a % of Capitalization Grants</b>					
398 *Annual	-	-	9%	95%	78%
399 *Cumulative	-	-	9%	30%	47%
<b>Disbursements as a % of Funds Available</b>					
400 *Annual	-	0%	7%	84%	87%
401 *Cumulative	-	0%	6%	26%	45%
<b>Project Starts as a % of Funds Available</b>					
402 *Annual	-	0%	42%	292%	78%
403 *Cumulative	-	0%	38%	104%	96%
<b>Project Completions as a % of Funds Available</b>					
404 *Annual	-	0%	0%	7%	43%
405 *Cumulative	-	0%	0%	2%	15%
<b>Loan Principal Repayments as a % of Funds Available</b>					
406 *Annual	-	0%	0%	0%	1%
407 *Cumulative	-	0%	0%	0%	0%
<b>Disbursements as a % of DWSRF Assistance</b>					
408 *Annual	-	-	17%	29%	103%
409 *Cumulative	-	-	17%	25%	47%
<b>Project Starts as a % of DWSRF Assistance</b>					
410 *Annual	-	-	99%	100%	93%
411 *Cumulative	-	-	99%	100%	98%
<b>Project Completions as a % of DWSRF Assistance</b>					
412 *Annual	-	-	0%	2%	51%
413 *Cumulative	-	-	0%	2%	15%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>					
414 *Annual	-	-	0%	0%	1%
415 *Cumulative	-	-	0%	0%	0%
<b>Project Completions as a % of Project Starts</b>					
416 *Annual	-	-	0%	2%	55%
417 *Cumulative	-	-	0%	2%	15%
<b>Financial Indicators based on Cumulative Activity</b>					
418 *Return on Federal Investment	-	-	96.7%	111.3%	116.2%
419 *Assistance Provided as a % of Funds Available	-	0.0%	38.2%	104.1%	97.7%
420 *Disbursements as a % of Assistance Provided	-	-	16.9%	25.4%	46.5%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$90,881	(\$375,491)	(\$9,039,614)	(\$14,545,702)
423 *Net Return on Contributed Capital	-	1.4%	-1.7%	-20.3%	-17.7%
424 *Set-Aside Spending Rate	-	-	23.7%	42.2%	44.2%

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Florida**

Fund Analysis	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
<b>DWSRF Funds Available for Projects</b>					
394 *Annual (New Funds)	26,433,102	29,652,400	16,496,629	54,888,586	16,354,258
395 *Cumulative	173,732,410	203,384,810	219,881,439	274,770,025	291,124,283
<b>DWSRF Assistance as a % of Funds Available</b>					
396 *Annual	102%	108%	200%	51%	215%
397 *Cumulative	98%	100%	107%	96%	103%
<b>Outlays as a % of Capitalization Grants</b>					
398 *Annual	293%	151%	-	55%	-
399 *Cumulative	77%	85%	98%	90%	100%
<b>Disbursements as a % of Funds Available</b>					
400 *Annual	247%	120%	301%	53%	180%
401 *Cumulative	76%	82%	99%	90%	95%
<b>Project Starts as a % of Funds Available</b>					
402 *Annual	89%	105%	183%	13%	62%
403 *Cumulative	95%	96%	103%	85%	83%
<b>Project Completions as a % of Funds Available</b>					
404 *Annual	78%	111%	283%	31%	162%
405 *Cumulative	24%	37%	55%	50%	57%
<b>Loan Principal Repayments as a % of Funds Available</b>					
406 *Annual	6%	15%	53%	13%	53%
407 *Cumulative	1%	3%	7%	8%	11%
<b>Disbursements as a % of DWSRF Assistance</b>					
408 *Annual	241%	111%	151%	105%	84%
409 *Cumulative	77%	83%	92%	94%	92%
<b>Project Starts as a % of DWSRF Assistance</b>					
410 *Annual	87%	97%	91%	26%	29%
411 *Cumulative	96%	96%	96%	88%	81%
<b>Project Completions as a % of DWSRF Assistance</b>					
412 *Annual	76%	103%	142%	61%	75%
413 *Cumulative	25%	37%	52%	53%	55%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>					
414 *Annual	6%	14%	26%	26%	25%
415 *Cumulative	1%	3%	6%	8%	10%
<b>Project Completions as a % of Project Starts</b>					
416 *Annual	87%	106%	155%	230%	263%
417 *Cumulative	26%	38%	54%	59%	68%
<b>Financial Indicators based on Cumulative Activity</b>					
418 *Return on Federal Investment	119.0%	122.7%	140.5%	142.6%	144.6%
419 *Assistance Provided as a % of Funds Available	98.4%	99.8%	107.3%	95.9%	102.6%
420 *Disbursements as a % of Assistance Provided	77.3%	82.7%	92.2%	93.6%	92.4%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	(\$14,920,177)	(\$14,727,563)	(\$12,518,077)	(\$9,963,257)	(\$4,514,160)
423 *Net Return on Contributed Capital	-10.6%	-8.7%	-6.5%	-4.6%	-1.9%
424 *Set-Aside Spending Rate	53.5%	64.0%	75.4%	84.8%	84.1%

\* Calculated values.